

Dhaka Stock Prices

At the close of trading on September 18, '96

Index increases

Star Report

The Dhaka Stock Exchange All Share Price Index resumed rising trend on Wednesday after two consecutive day fall.

The price index rose by 14.30 points, reaching 1546.75 from 1532.45 points.

The market capitalisation gained Tk 100.06 crore, advancing to Tk 10821.94 crore from Tk 10721.88 crore.

Both the turnovers in volume and value went up by six and four per cent respectively.

A total of 5.91 lakh shares and debentures worth Tk 12.74 crore changed hands as against previous day's 5.85 lakh shares and debentures valued at Tk 12.26 crore.

The leading gainer of the day was Bangladesh Lamps with a rise of Tk 137.92 per share while National Tubes led the losers with a fall of Tk 146.47

per share. Olympic Industries, AMCL Pran, Confidence Cement and Singer Bangladesh were also significant gainers of the day.

Metalex Corporation, Chittagong Cement, Rasput Food and Renwick Jaineswar were also major losers.

The volume leaders of the day were Chic Tex (92500), Monno Fabrics (67850), Beximco Pharma (54950), Ashraf Textile (34800) and Shine Pukur (24150).

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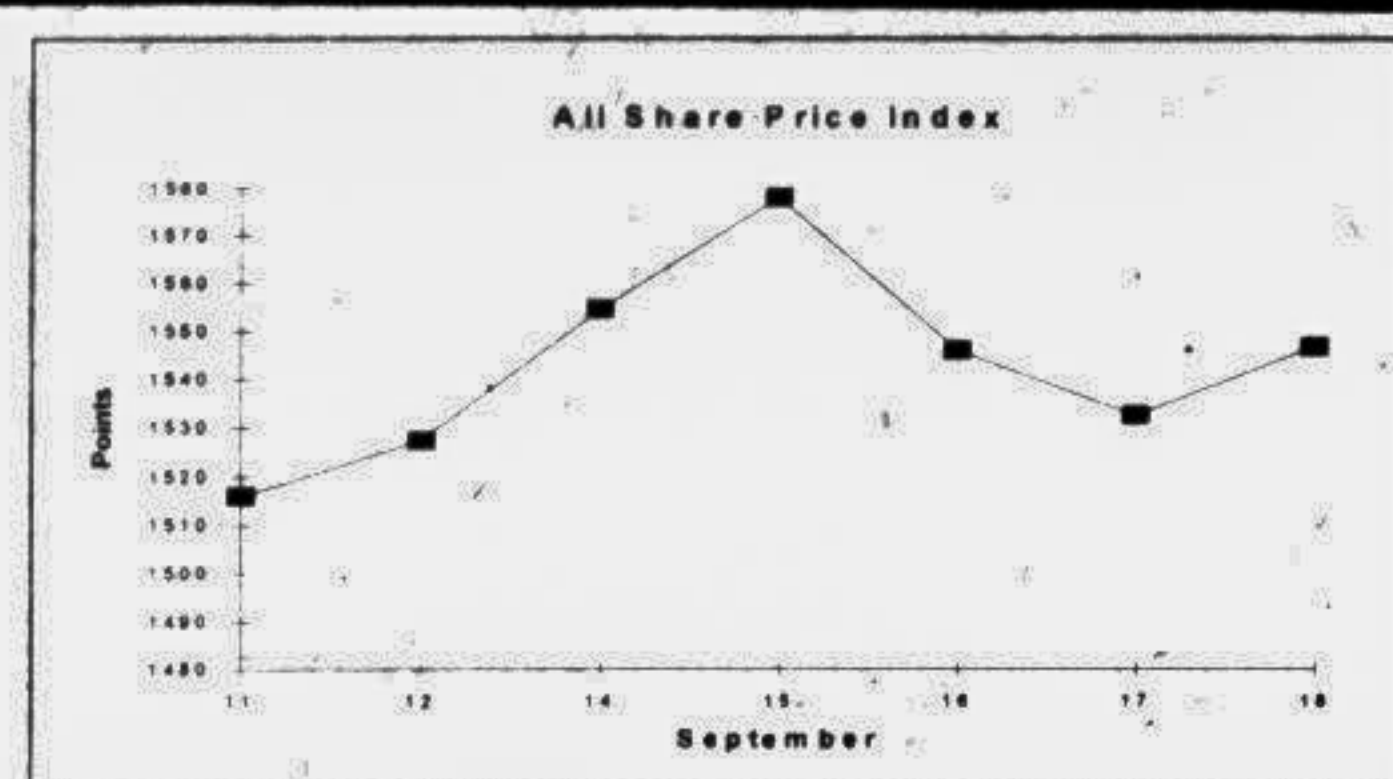
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PEEP INTO ISSUES

Company	Book Closure	AGM/EGM	Date	Value & Time	Dividend Proposed
Punjab General Ins.	07/09/96-30/09/96	AGM	30/09/96	Hotel Sonargang	
Beximco Synthetics (Dab)	14/09/96-30/09/96	AGM	30/09/96	Head Office, Dhaka, 3:30 pm	
Punjab Bank	20/09/96-25/09/96	AGM	26/09/96	26, Dikusha C/A 10am	
National Life Ins.	21/09/96-07/10/96	AGM	07/10/96	Hotel Sonargang 3:30pm	
BLTC	19/09/96-25/09/96	AGM	25/09/96	Hotel Putani 11:30am	25
GO Ball Pen	12/09/96-25/09/96	AGM	25/09/96	Shohag Community Centre 10am	55
					182
					482
					(Premium of Tk 90.00)
Saleh Carpet	13/09/96-25/09/96	AGM	25/09/96	Jhan Bime Bhawan Ctg. 11 am	
Padma Printers	14/09/96-30/09/96	AGM	30/09/96	Head Office, Dhaka, 3:30 pm	
Shine Pukur	16/09/96-01/10/96	AGM	01/10/96	Hotel Sonargang, 3:30 pm	5(1)
Eastland Camella	21/09/96-27/09/96	AGM	27/09/96	Pagla Ghat, N. Canal, 9 am	
Souper Text	19/09/96-25/09/96	AGM	25/09/96	Hotel Putani 11:30am	
Amtee Ph.	12/09/96-22/09/96	AGM	22/09/96	184/1, Tejgaon I/A 11am	
Petro Synthetic	20/09/96-29/09/96	AGM	29/09/96	—	
Leuco Ltd	16/09/96-25/09/96	AGM	25/09/96	House No 50, Road 6/A, 11 am	22
Beximco (Dab)	26/09/96-01/10/96	AGM	26/09/96	—	(Half yearly interest)
Meghna Cement	14/09/96-19/09/96	AGM	19/09/96	Hotel Royal Int. Khulna 11am	
Rabeya Flower	15/09/96-22/09/96	AGM	22/09/96	55, Purana Pallon 11:30am	
Bd. Hotels	12/09/96-19/09/96	AGM	19/09/96	1, Dikusha C/A 11am	30
Bengal Steel	27/09/96-30/09/96	AGM	30/09/96	218/A, Tejgaon I/A 10 am	
S.T.M.	21/09/96-25/09/96	AGM	25/09/96	S.T.M. Reg. Office Bata Hills Chittagong 3pm	
Quasem Drycells	26/09/96-30/09/96	AGM	28/09/96	1R-1 Premium of 100%	

Latest position & performance of DSE-listed issues

Company	FV/ML (Taka)	Average Closing Rate (Taka)	Change (+/-) (Taka)	No. of Share/ Deb. Traded	Last AGM Date	Div. %
BANKS (13)						
AB Bank	100/5	225.65			31.08.95	-
City Bank	100/5	225.65			24.12.95	-
L.P.I.C.	100/5	250.00			10.10.95	-
Islami Bank	1000/1	6000.00	+3.34	1930	08.08.96	18
National Bank	100/5	238.83			19.09.95	10
Pubali Bank	100/5	90.00			20.01.96	-
Rupali Bank	100/10	165.00			20.01.96	-
U.C.B.L.	100/5	168.82			27.09.95	-
Uttara Bank	100/5	110.00	-7.18	100	03.12.95	-
Al Baraka Bank	1000/1	1400.00			10.09.95	-
IDLC	100/20	4166.67			12.05.96	35
Eastern Bank	100/20	97.50			14.12.95	-
U.C.	100/20	2234.55	-1.12	440	15.04.96	18

INVESTMENT (8)						
ICB	100/5	180.00			23.10.95	7.5
1st ICB M Fund	100/5	2000.00				60
2nd ICB M Fund	100/5	950.00				42
3rd ICB M Fund	100/5	550.00	-56	20		28
4th ICB M Fund	100/10	750.00				41
5th ICB M Fund	100/10	548.21				30
6th ICB M Fund	100/10	349.57	-15	1330		20
7th ICB M Fund	100/50	387.00	-2.27	750		18

ENGINEERING (20)						
Aftab Auto	100/5	476.36	-13.50	275	21.12.95	-
Aziz Pipes	100/5	1650.65			15.07.96	30
Olympic Indus.	100/5	1288.18	+104.20	4040	13.12.95	20
Bangladesh Lamps	100/5	4342.45	+137.92	245	23.08.95	15
Bengal Steel	100/5	20.00			24.12.95	-
Eastern Cables	100/5	733.80	-10.46	3440	27.03.96	10
Karim Pipe	100/5	677.75	+19.84	900	30.11.95	15
Monno Jute	100/5	4316.67			28.12.95	50
Monno Jute Stuf	100/5	900.00			27.09.95	20
Singer Bangladesh	100/5	12653.33	+52.24	285	21.05.96	81
Singer Bangladesh	100/5	385.58	-19.72	700	27.12.95	36
BD Autocare	100/5	253.40	+2.35	2753	30.12.95	17
Quasem Drycells	100/5	1105.56	-32	14500	14.12.95	20
Renwick Jaineswar	100/5	300.00	-60.00	50	30.12.95	20
Metalex Corp.	100/5	713.33	-106.67	60	24.04.96	10
Howlader PVC	100/10	120.52	-27.34	460	18.02.93	16
National Tubes	100/10	1817.88	-146.47	800	28.03.96	25
B Th Aluminium	100/5	538.09	-5.30	920	27.07.95	15
BD. Electricity	100/10	300.00			30.12.95	-
Anwar Galvanizing	100/50	290.98	-4.52	5250		-
Kay & Que	100/50					